

INCOME STATEMENT (PROFIT & LOSS) FOR THE PERIOD JANUARY TO AUGUST 2024

MONTH	REVENUE ITEMS	AMOUNTS (\$)	
		Card & mobil	Cash & others
JANUARY	TRIPS	7916.04	1836.9
	EXTRAS	163.5	50
	TIPS	1396.18	0
FEBRUARY	TRIPS	5949.35	939.4
	EXTRAS	137.5	26
	TIPS	1057.03	0
MARCH	TRIPS	6911.08	1913.3
	EXTRAS	258.5	56
	TIPS	1480.18	0
APRIL	TRIPS	7982.24	2360.9
	EXTRAS	198.5	51
	TIPS	1432.95	0
MAY	TRIPS	7968.9	1641.7
	EXTRAS	173.5	29.5
	TIPS	1525.41	0
JUNE	TRIPS	6994.78	1571.3
	EXTRAS	206	41
	TIPS	1219.79	0
JULY	TRIPS	7108.64	1204.4
	EXTRAS	144.5	27.5
	TIPS	1426.23	0
AUGUST	TRIPS	531.5	252.1
	EXTRAS	0	0
	TIPS	88.84	0

TOTAL			<u>62109.18</u>	<u>12001</u>	<u>74110.18</u>
LESS					
MONTH	EXPENDITURE ITEMS				
JANUARY	TOLLS	588.44	157.1		
	STATE SURCH	46.5	14		
	IMP SURCH	115	31		
	CONG FEE	197.5	45		
	AIRP FEE	112	26.5		
FEBRUARY	TOLLS	355.4	100.89		
	STATE SURCH	45	8		
	IMP SURCH	118	18		
	CONG FEE	207.5	35		
	AIRP FEE	56	5.25		
MARCH	TOLLS	718.42	146.85		
	STATE SURCH	54.5	18		
	IMP SURCH	136	41		
	CONG FEE	260	85		
	AIRP FEE	70	15.75		
	SERV FEE	2.5	0		
APRIL	TOLLS	524.13	154.29		
	STATE SURCH	44	20		
	IMP SURCH	123	47		
	CONG FEE	187.5	57.5		
	AIRP FEE	80.5	45.5		
MAY	TOLLS	578.08	109.59		
	STATE SURCH	43.5	15		
	IMP SURCH	120	34		

JUNE	CONG FEE	195	47.5	
	AIRP FEE	84	29.75	
	TOLLS	486.94	111.05	
	STATE SURCH	40	11	
	IMP SURCH	109	25	
	CONG FEE	187.5	37.5	
JULY	AIRP FEE	70	21	
	TOLLS	410.06	111.15	
	STATE SURCH	39.5	10	
	IMP SURCH	116	24	
	CONG FEE	200	37.5	
	AIRP FEE	56	22.75	
AUGUST	TOLLS	38.19	25.31	
	STATE SURCH	2	0.5	
	IMP SURCH	7	3	
	CONG FEE	10	0	
	AIRP FEE	1.75	1.75	
	SERV FEE	2.5	0	
TOTAL		6841.41	1746.23	8587.64
PROFIT/LOSS (REVENUE -EXPENDITURE)				65522.54